

PROPOSED ACCOUNTS NOVEMBER 24TH, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages Nov 4 weeks	£2772.76	
Pension Payment	Nov LCC	██████	
Pension Payment	Nest	██████	
Roma Landscapes	Mowing contract	£102.00	£17.00
David Stanley Sales	Flood Store	£5010.00	£835.00
Charnwood BC	Land Rent	£352.00	
Petty Cash	Petty Cash	£50.00	
Essential Safety Solutions	Risk Assessment	£350.00	
Konica Minolta	Photocopies	£31.64	£5.27

Paid on Card

Costco	Petrol	£35.00	£5.83
Amazon	Key Safe – flood store	£11.69	£1.95
George Walker	Slide Step repairs wood	£10.80	£1.80
Syston DIY	Flood Store Keys	£20.00	£3.33
Discount Fabrics	Hessian for concrete cover	£27.29	£4.55
Wickes	Various Tools	£49.50	£8.24
AVG	Anti-Virus – to Feb 2027	£54.99	£9.17
Amazon	Tablet	£79.99	
Amazon	Ladder Stand off	£21.08	

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 26.09	£136.37	£22.73
Yu Energy	Electric Pavilion	£39.77	£1.89

Total	£9735.11
VAT REFUND DUE	£ 922.59
Total	£8812.52

INTERNAL AUDIT

I CERTIFY THAT I HAVE CHECKED EACH INVOICE TO THE AMOUNTS STATED ABOVE AND THE WAGES FIGURES AND THE ACCOUNTS ARE TRUE.

SIGNED.....POSITION.....

MONTHLY RECONCILIATION

BANK BALANCE: 31.10.25

BALANCE B/FWD	£ 126,630.15	CURRENT ACCOUNT	£ 480.69
ADD RECEIPTS	£ 153.41	PREMIER INTEREST ACC	£119,025.56
MINUS PAYMENTS	£ 7,257.36	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
TOTAL	£119,526.20	TOTAL	£119,526.20